

Daily Statement of the United States Treasury

SEPTEMBER 30, 1957

The deposits and withdrawals shown in this statement are those that affect the account of the Treasurer of the United States. Receipts and expenditures of the U. S. Government on a budgetary basis, showing surplus or deficit, reported daily prior to February 17, 1954, are now published in a separate monthly statement available shortly after the middle of the following month.

ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 646,522,830.2)	^a \$22,628,299,057.47	Gold certificates, etc.	\$22,131,073,970.31
		Balance of gold	497,225,087.16
Total	22,628,299,057.47	Total	22,628,299,057.47
Silver (oz. 1,710,339,335.4)	2,211,347,826.05	Silver certificates, etc.	2,405,156,774.00
Silver dollars (oz. 172,554,607.1)	223,100,906.00	Balance of silver	29,291,958.05
Total	2,434,448,732.05	Total	2,434,448,732.05
Gold balance (as above)	497,225,087.16	Treasurer's checks outstanding	157,406,136.20
Silver balance (as above)	29,291,958.05	Board of trustees, Postal Savings System:	
Subsidiary coin (oz. 6,334,291.6)	8,756,580.69	5-percent reserve, lawful money	69,000,000.00
Other silver bullion (oz. 123,478,140.1)	89,155,329.25	Other deposits	228,182.08
Other coin and currency	81,733,836.89	Uncollected items, exchanges, etc.	26,355,466.15
Unclassified collections, etc.	39,934,195.36		
Deposits in:		Balance ¹	7,334,772,032.04
Federal Reserve banks:		Total	7,587,761,816.47
Available funds	428,684,378.33		
In process of collection	152,703,267.73		
Special depositories, Treasury Tax and			
Loan Accounts	5,817,550,924.04		
Other depositories	442,726,258.97		
Total	7,587,761,816.47		

CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1958 to date (Beginning July 1, 1957)	Corresponding period fiscal year 1957 (Beginning July 1, 1956)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld ²	\$2,263,158,391.36	\$1,983,391,039.20	\$6,959,811,995.22	\$6,294,618,696.74
Individual income taxes other ²	1,766,101,794.58	1,656,136,449.04	2,241,532,562.78	2,310,368,043.52
Corporation income taxes	2,300,366,328.99	1,697,403,978.28	3,294,756,821.85	2,933,583,836.08
Excise taxes	929,818,449.33	836,834,789.49	2,805,738,257.30	2,530,917,096.46
Employment taxes:				
Federal Insurance Contributions Act and				
Self-Employment Contributions Act ²	485,521,084.65	397,657,144.29	1,750,379,847.50	1,490,259,767.34
Railroad Retirement Tax Act ³	52,729,267.38	53,214,764.82	158,264,821.56	162,120,558.16
Federal Unemployment Tax Act	706,362.71	644,258.67	3,128,227.20	3,431,393.95
Estate and gift taxes	103,391,966.78	73,764,761.37	363,550,645.04	300,627,432.99
Taxes not otherwise classified	^b 990,097.38	^b 19,639,594.52	^b 36,014,932.25	56,077,841.58
Customs	66,320,294.78	59,331,528.15	196,304,791.41	185,315,627.41
Deposits by States and Railroad Retirement				
Board in unemployment trust fund	36,337,340.36	38,626,116.97	490,626,746.55	475,158,152.34
Veterans' life insurance funds	35,637,159.95	31,476,877.17	120,777,322.86	110,243,963.93
All other	222,311,508.94	147,622,686.88	914,700,475.29	647,360,358.94
Total	8,261,409,852.43	6,956,464,799.81	19,265,557,582.31	17,500,082,769.44
Deduct: Refunds of receipts	146,374,582.40	79,755,371.32	431,539,453.74	342,938,507.56
Net deposits	8,115,035,270.03	6,876,709,428.49	18,834,018,128.57	17,157,144,261.88
WITHDRAWALS				
Defense Department:				
Military	2,879,798,779.08	2,920,987,157.01	10,303,263,289.39	9,466,448,828.42
Civil	43,472,497.36	66,923,047.99	192,203,114.30	184,319,046.46
Foreign-aid programs	210,865,060.42	279,143,683.20	1,130,334,862.89	894,806,610.93
Veterans Administration	373,988,918.44	329,246,503.25	1,168,278,057.13	1,061,987,987.67
Interest on the public debt	365,883,166.44	384,791,135.42	1,407,722,356.24	1,061,578,418.31
Federal employees' retirement funds	52,895,807.64	46,054,605.53	161,405,556.66	140,200,657.86
Federal old-age and survivors insurance trust fund	638,238,535.12	496,369,995.62	1,891,577,839.31	1,477,761,500.13
Railroad retirement account	59,686,739.46	51,604,050.89	178,504,728.20	156,489,711.91
Unemployment trust fund	120,113,022.01	102,856,873.42	381,272,130.64	341,932,366.70
Veterans' life insurance funds	49,228,800.92	42,288,490.03	167,784,520.33	147,877,943.65
All other	1,001,226,476.01	946,256,434.26	^c 4,525,485,955.50	2,976,482,666.52
Total	5,795,397,802.90	5,666,521,976.62	21,507,832,410.59	17,909,885,738.56
Government corporations, etc.	245,314,913.00	81,058,711.20	^c 199,774,891.85	360,835,362.21
Clearing account	606,193,968.82	^b 98,768,151.94	^b 564,526,612.70	^b 163,823,924.27
Total withdrawals	6,646,906,684.72	5,648,812,535.88	21,143,080,689.74	18,106,897,176.50

¹ Balance corresponding day last year was \$6,445,432,892.09.

² Distribution made in accordance with provisions of sec. 201 of the Social Security Act, as amended, for appropriation to the Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund.

³ Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.

^a Amount on September 28, 1956 was \$21,883,833,328.47.

^b Contra entry (deduct).

^c Includes \$824,414,129 representing reimbursement from Commodity Stabilization Service in "All other" to Commodity Credit Corporation for expenditures relating to the special commodities disposal programs.

CHANGES IN THE PUBLIC DEBT¹—SEPTEMBER 30, 1957

Classification	This month to date	Corresponding period last year	Fiscal year 1958 to date (Beginning July 1, 1957)	Corresponding period fiscal year 1957 (Beginning July 1, 1956)
Increase(+) or decrease(-) in the gross public debt:				
Public issues:				
(See details beginning on page 3)				
Marketable obligations:				
Certificates of indebtedness.....	+\$932,311,000.00	-\$1,874,000.00	+\$14,529,228,000.00	+\$3,066,880,500.00
Treasury bills.....	-1,488,785,000.00	-2,470,000.00	+3,223,128,000.00	-4,081,000.00
Treasury bonds.....	-6,400,150.00	-956,953,550.00	-21,329,500.00	-973,379,450.00
Treasury notes.....	+2,153,105,400.00	+38,587,000.00	-11,654,058,300.00	-778,902,450.00
Other.....	-222,091.25	-34,138.50	-310,019.50	-182,335.75
Total marketable obligations.....	+1,580,009,158.75	-922,744,688.50	+6,076,660,180.50	+1,310,335,264.25
Non-marketable obligations:				
Treasury bonds, investment series.....	-193,128,000.00	-68,334,000.00	-444,848,000.00	-147,032,000.00
Treasury tax and savings notes.....	-172,600.00	-1,637,850.00	-712,175.00	-4,086,175.00
United States savings bonds.....	-259,337,172.92	-78,206,066.42	-891,655,044.52	-274,436,284.99
Other.....	-81,193,808.97	-11,046,582.68	-244,617,546.29	-90,563,941.08
Total non-marketable obligations.....	-533,831,581.89	-159,224,499.10	-1,581,832,765.81	-516,120,401.07
Total public issues.....	+1,056,177,576.86	-1,081,969,187.60	+4,494,827,414.69	+794,214,863.18
Special issues.....	-488,288,000.00	-220,454,000.00	-806,101,000.00	+719,757,000.00
Other obligations.....	-1,019,400.00	-1,454,636.69	-3,915,124.00	-3,925,926.69
Change in gross public debt.....	+566,872,176.86	-1,303,877,824.29	+3,884,811,290.69	+1,510,045,936.49
Gross public debt at beginning of month or year.....	273,845,111,010.26	275,564,737,410.10	270,527,171,896.43	272,750,813,649.32
Gross public debt this date.....	274,411,983,187.12	274,260,859,585.81	274,411,983,187.12	274,260,859,585.81
Guaranteed obligations not owned by Treasury.....	114,563,950.00	85,023,275.00	114,563,950.00	85,023,275.00
Total gross public debt and guaranteed obligations.....	274,526,547,137.12	274,345,882,860.81	274,526,547,137.12	274,345,882,860.81
Deduct debt not subject to statutory limitation.....	441,812,566.11	459,423,962.86	441,812,566.11	459,423,962.86
Total debt subject to limitation ²	274,084,734,571.01	273,886,458,897.95	274,084,734,571.01	273,886,458,897.95

EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-).....	-\$8,115,035,270.03	-\$6,876,709,428.49	-\$18,834,018,128.57	-\$17,157,144,261.88
Withdrawals (+).....	+6,646,906,684.72	+5,648,812,535.88	+21,143,080,689.74	+18,106,897,176.50
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	-305,344,967.18	-217,920,195.29	-32,226,794.31	+804,034,415.16
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-27,574,657.27	-139,785,057.66	-107,982,180.64	-174,466,385.17
Accrual of disc. on sav. bonds and Treasury bills (+).....	+153,049,014.38	+135,384,382.18	+619,586,720.92	+439,228,847.34
Public debt red. incl. as cash withdrawals (-).....	-221,589,871.47	-102,187,905.22	-648,448,686.25	-407,732,879.36
Total.....	-1,869,589,066.85	-1,552,405,668.60	+2,139,991,620.89	+1,610,796,912.59
Increase (+) or decrease (-) in balance of the Treasurer of the United States.....	+2,436,461,243.71	+248,527,844.31	+1,744,819,669.80	-100,750,976.10
Increase (+) or decrease (-) in public debt.....	+566,872,176.86	-1,303,877,824.29	+3,884,811,290.69	+1,510,045,936.49

MEMORANDUM ON INTER-FUND TRANSACTIONS

Non-cash Items Omitted From Both Deposits and Withdrawals On Page 1:				
Interest on investments in Federal securities held by trust funds, etc.....	\$19,948,384.11	\$16,584,521.23	\$33,725,020.25	\$23,925,707.86
Transfers between trust funds.....	.....	5,220,000.00	1,588,000.00	5,220,000.00
Transfers from general fund to trust funds ³	1,549,929.74	4,619,262.02	102,295,306.31	559,559,193.16
Transfers between general funds.....	.....	.....	1,620,841.38	1,557,241.65
Reimbursements to general fund from trust funds.....	5,013,290.09	162,366,382.58	15,415,361.29	173,312,904.08
Retirement ded. from Fed. employees' salaries.....	103,820,071.88	55,638,799.66	227,921,058.94	151,615,800.73
Interest paid to Treasury by Government agencies.....	101,335.94	337,640.88	45,315,518.36	140,963,421.36
Payment of capital funds by Government agencies to Treasury.....	5,032,712.65	.....	44,796,164.16	40,732,389.19
Total.....	135,465,724.41	244,766,606.37	472,677,270.69	1,096,886,658.03
Non-cash Items Omitted From Withdrawals On Page 1 and Added to Public Debt:				
Discount accrued on savings bonds.....	91,499,883.87	89,264,143.62	307,105,025.17	302,506,630.76
Discount accrued on Treasury bills.....	61,549,130.51	46,120,238.56	312,481,695.75	136,722,216.58
Total.....	153,049,014.38	135,384,382.18	619,586,720.92	439,228,847.34
Public Debt Redemptions Included In Withdrawals On Page 1:				
Discount included in savings bond redemptions.....	69,431,352.39	53,505,541.42	219,987,568.07	192,787,957.42
Discount included in Treasury bill redemptions.....	71,031,571.64	40,909,273.92	188,487,348.44	136,763,689.76
Redemptions of Armed Forces leave bonds.....	100,525.00	745,475.00	901,075.00	2,050,775.00
Redemptions of International monetary fund notes (net).....	81,000,000.00	7,000,000.00	239,000,000.00	76,000,000.00
Redemptions of excess profits tax refund bonds ⁵	1,422.44	4,164.88	10,794.74	24,257.18
Redemptions of adjusted service bonds.....	25,000.00	23,450.00	81,900.00	86,200.00
Total.....	221,589,871.47	102,187,905.22	648,448,686.25	407,732,879.36

U. S. SAVINGS BONDS PROGRAM

Sales--cash issue price.....	\$362,038,347.70	\$355,158,808.50	\$1,153,990,098.65	\$1,275,839,822.75
accrued discount.....	91,499,883.87	89,264,143.62	307,105,025.17	302,506,630.76
exchanges.....	.....	12,000.00	.....	30,000.00
Redemptions--for cash.....	712,875,404.49	522,629,018.54	2,352,750,168.34	1,852,784,738.50
exchanges.....	.....	12,000.00	.....	30,000.00

¹ Includes exchanges.

² Statutory debt limit is \$275,000,000,000. The limit was temporarily increased \$6,000,000,000 until June 30, 1955, by Act approved August 28, 1954. The Act approved June 30, 1955, continued this temporary increase until June 30, 1956. The Act approved July 9, 1956, temporarily increased the statutory debt limit by \$3,000,000,000 for the period beginning on July 1, 1956, and ended June 30, 1957.

³ Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, Highway trust fund, and Railroad retirement account.

⁴ Redemptions of Armed Forces leave bonds, etc., and discount earned on savings bonds and Treasury bills are included in cash withdrawals when the securities are redeemed.

⁵ Reported as refunds of receipts.

Classification	This month to date	Corresponding period last year	Fiscal year 1958 to date (Beginning July 1, 1957)	Corresponding period fiscal year 1957 (Beginning July 1, 1956)
Receipts (issues):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....	a \$932,570,000.00	.....	b \$1,132,570,000.00	\$3,220,612,000.00
Certificates of indebtedness, special series.....	.....	.....	.....	.....
Treasury bills.....	6,592,350,000.00	\$6,205,492,000.00	25,948,670,000.00	19,983,549,000.00
Treasury bonds.....	.....	.....	.....	.....
Treasury notes.....	a 2,000,509,000.00	.....	c 2,100,509,000.00	.....
Subtotal.....	9,525,429,000.00	6,205,492,000.00	29,181,749,000.00	23,204,161,000.00
Exchanges:				
Certificates of indebtedness.....	115,000.00	.....	20,357,698,000.00	.....
Treasury bills.....	212,907,000.00	196,956,000.00	709,744,000.00	823,110,000.00
Treasury bonds.....	.....	.....	.....	.....
Treasury notes.....	167,709,000.00	46,363,000.00	2,866,553,000.00	12,132,615,000.00
Subtotal.....	380,731,000.00	243,319,000.00	23,933,995,000.00	12,955,725,000.00
Total marketable obligations.....	9,906,160,000.00	6,448,811,000.00	53,115,744,000.00	36,159,886,000.00
Non-marketable obligations:				
Armed forces leave bonds.....	.....	.....	.....	300.00
Depository bonds.....	3,624,000.00	1,295,000.00	8,732,000.00	2,019,000.00
Special notes (International monetary fund series).....	.....	.....	13,000,000.00	.....
U. S. savings bonds ¹ --Issue price.....	362,038,347.70	355,158,808.50	1,153,990,098.65	1,275,839,822.75
Accrued discount.....	91,499,883.87	89,264,143.62	307,105,025.17	302,506,630.76
Other.....	840,060.60	876,380.45	2,243,736.40	2,075,212.10
Subtotal.....	458,002,292.17	446,594,332.57	1,485,070,860.22	1,582,440,965.61
Exchanges:				
Treasury bonds, investment series.....	.....	.....	.....	.....
Series K savings bonds.....	.....	12,000.00	.....	30,000.00
Subtotal.....	.....	12,000.00	.....	30,000.00
Total non-marketable obligations.....	458,002,292.17	446,606,332.57	1,485,070,860.22	1,582,470,965.61
Total public issues.....	10,364,162,292.17	6,895,417,332.57	54,600,814,860.22	37,742,356,965.61
Special issues:				
Adjusted service certificate fund (certificates).....	.....	.....	.....	.....
Canal Zone, Postal Savings System (notes).....	.....	.....	.....	.....
Civil service retirement fund (ctfs).....	92,854,000.00	55,027,000.00	196,833,000.00	681,684,000.00
Civil service retirement fund (notes).....	.....	.....	.....	.....
Civil service retirement fund (bonds).....	.....	.....	.....	.....
Federal Deposit Insurance Corporation (notes).....	.....	1,000,000.00	3,500,000.00	2,000,000.00
Federal disability insurance trust fund (ctfs.).....	42,400,000.00	.....	183,387,000.00	.....
Federal disability insurance trust fund (notes).....	.....	.....	.....	.....
Federal disability insurance trust fund (bonds).....	.....	.....	.....	.....
Federal home loan banks (certificates).....	.....	.....	.....	.....
Federal home loan banks (notes).....	.....	.....	.....	.....
Federal Housing Administration funds (notes).....	6,100,000.00	1,350,000.00	6,100,000.00	4,350,000.00
Federal old-age & survivors ins. trust fund (ctfs.).....	297,600,000.00	372,920,000.00	1,507,400,000.00	1,536,820,000.00
Federal old-age & survivors ins. trust fund (notes).....	.....	.....	.....	.....
Federal old-age & survivors ins. trust fund (bonds).....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp. (notes).....	1,000,000.00	.....	2,000,000.00	2,000,000.00
Foreign service retirement fund (ctfs.).....	221,000.00	220,000.00	2,439,000.00	3,101,000.00
Government life insurance fund (certificates).....	.....	.....	.....	.....
Highway trust fund (certificates).....	54,400,000.00	.....	106,650,000.00	.....
National service life insurance fund (notes).....	.....	.....	.....	.....
Postal Savings System (notes).....	.....	.....	.....	.....
Railroad retirement account (notes).....	48,161,000.00	51,819,000.00	157,788,000.00	163,798,000.00
Unemployment trust fund (certificates).....	.....	4,000,000.00	377,695,000.00	403,000,000.00
Veterans special term insurance fund (ctfs.).....	1,200,000.00	1,000,000.00	3,000,000.00	3,100,000.00
Total special issues.....	543,936,000.00	487,336,000.00	2,545,790,000.00	2,799,853,000.00
Total public debt receipts.....	10,908,098,292.17	7,382,753,332.57	57,146,604,860.22	40,542,209,965.61
Expenditures (retirements):				
Public issues:				
Marketable obligations:				
Certificates of indebtedness.....	284,000.00	1,874,000.00	7,882,000.00	153,731,500.00
Certificates of indebtedness, special series.....	.....	.....	.....	.....
Treasury bills.....	8,081,135,000.00	6,207,962,000.00	22,725,542,000.00	19,987,630,000.00
Treasury bonds.....	6,400,150.00	958,953,550.00	21,329,500.00	973,379,450.00
Treasury notes.....	14,781,600.00	7,596,000.00	708,050,300.00	855,426,450.00
Other.....	222,091.25	34,138.50	310,019.50	182,335.75
Subtotal.....	8,102,822,841.25	7,174,419,688.50	23,463,113,819.50	21,970,349,735.75
Exchanges:				
Certificates of indebtedness.....	90,000.00	.....	6,953,158,000.00	.....
Treasury bills.....	212,907,000.00	196,956,000.00	709,744,000.00	823,110,000.00
Treasury bonds.....	.....	.....	.....	.....
Treasury notes.....	331,000.00	180,000.00	15,913,068,000.00	12,056,091,000.00
Subtotal.....	213,328,000.00	197,136,000.00	23,575,970,000.00	12,879,201,000.00
Total marketable obligations.....	8,316,150,841.25	7,371,555,688.50	47,039,083,819.50	34,849,550,735.75
Non-marketable obligations:				
Armed forces leave bonds.....	100,525.00	745,475.00	901,075.00	2,051,075.00
Depository bonds.....	3,425,000.00	4,675,000.00	10,623,500.00	12,371,500.00
Special notes (International monetary fund series).....	81,000,000.00	7,000,000.00	252,000,000.00	76,000,000.00
Treasury bonds, investment series.....	25,725,000.00	22,151,000.00	86,823,000.00	70,508,000.00
Treasury tax and savings notes.....	172,800.00	1,637,850.00	712,175.00	4,086,175.00
United States savings bonds ¹	712,875,404.49	522,629,018.54	2,352,750,188.34	1,852,784,738.50
Other.....	1,132,344.57	797,488.13	5,068,707.69	4,235,878.18
Subtotal.....	824,430,874.06	559,635,831.67	2,708,878,626.03	2,022,037,366.68

¹ Details by series of Savings Bond transactions appear on page 4 of this statement.

a Includes \$100,000,000.00 Allotted to Government Investment Accounts.

b " \$300,000,000.00 Allotted to Government Investment Accounts.

c " \$200,000,000.00 Allotted to Government Investment Accounts.

PUBLIC DEBT--SEPTEMBER 30, 1957--Continued

Classification	This month to date	Corresponding period last year	Fiscal year 1958 to date (Beginning July 1, 1957)	Corresponding period fiscal year 1957 (Beginning July 1, 1956)
Expenditures (retirements)--Continued				
Public issues--Continued				
Non-marketable obligations--Continued				
Exchanges:				
Treasury bonds, investment series.....	\$187,403,000.00	\$46,183,000.00	\$358,025,000.00	\$76,524,000.00
Series E savings bonds (Details shown below).....		12,000.00		30,000.00
Subtotal.....	187,403,000.00	46,195,000.00	358,025,000.00	76,554,000.00
Total non-marketable obligations.....	991,833,874.06	605,830,831.67	3,066,903,626.03	2,098,591,366.68
Total public issues.....	9,307,984,715.31	7,977,386,520.17	50,105,987,445.53	36,948,142,102.43
Special issues:				
Adjusted service certificate fund (certificates).....		50,000.00		125,000.00
Canal Zone, Postal Savings System (notes).....			300,000.00	
Civil service retirement fund (certificates).....	84,882,000.00		304,491,000.00	5,313,000.00
Civil service retirement fund (notes).....		46,000,000.00		141,000,000.00
Federal Deposit Insurance Corporation (notes).....	20,000,000.00		71,000,000.00	
Federal disability insurance trust fund (ctfs.).....	27,972,000.00		47,322,000.00	
Federal home loan banks (certificates).....				
Federal home loan banks (notes).....				
Federal Housing Administration funds (notes).....	15,000,000.00	100,000.00	15,000,000.00	100,000.00
Federal old-age and survivors insurance trust fund (ctfs.).....	649,914,000.00	500,000,000.00	2,067,979,000.00	1,520,535,000.00
Federal Savings and Loan Insurance Corp. (notes).....	8,500,000.00		31,840,000.00	14,000,000.00
Foreign service retirement fund (certificates).....	190,000.00		815,000.00	688,000.00
Foreign service retirement fund (notes).....		200,000.00		595,000.00
Government life insurance fund (certificates).....	5,000,000.00	3,000,000.00	23,000,000.00	14,000,000.00
Highway trust fund (certificates).....				
National service life insurance fund (notes).....	10,000,000.00	8,000,000.00	18,000,000.00	20,000,000.00
Postal Savings System (notes).....				
Railroad retirement account (notes).....	103,328,000.00	74,440,000.00	325,776,000.00	177,740,000.00
Unemployment trust fund (certificates).....	107,436,000.00	76,000,000.00	246,368,000.00	186,000,000.00
Veterans special term insurance fund (ctfs.).....				
Total special issues.....	1,032,222,000.00	707,790,000.00	3,151,891,000.00	2,080,096,000.00
Other obligations (principally National and Federal Reserve bank notes).....	1,019,400.00	1,454,636.69	3,915,124.00	3,925,926.69
Total public debt expenditures.....	10,341,226,115.31	8,686,631,156.86	53,261,793,569.53	39,032,164,029.12
Excess of receipts (+) or expenditures (-).....	+566,872,176.86	-1,303,877,824.29	+3,884,811,290.69	+1,510,045,936.49

UNITED STATES SAVINGS BONDS--SEPTEMBER 30, 1957

Classification	Month of Sept. 1957	Month of Sept. 1956	Total July 1, 1957 to Sept. 30, 1957	Total July 1, 1956 to Sept. 30, 1956	Fiscal Year 1957
Issues:					
Receipts:					
Issue price:					
Series E and H.....	\$362,021,357.70	\$334,785,252.50	\$1,153,965,724.65	\$1,180,098,713.75	\$4,612,993,538.05
Series F, G, J, and K.....	16,990.00	20,373,556.00	24,374.00	95,741,109.00	268,263,554.50
Accrued discount:					
Series E.....	87,463,046.89	84,944,547.51	289,293,167.18	281,837,612.91	1,132,550,350.66
Series F and J.....	4,036,836.98	4,319,596.11	17,811,857.99	20,669,017.85	83,417,153.92
Exchanges:					
Series K for Series E.....		12,000.00		30,000.00	152,500.00
Total issues.....	453,538,231.57	444,434,952.12	1,461,095,123.82	1,578,376,453.51	6,097,377,097.13
Retirements:					
Expenditures:					
Matured (issue price):					
Series A-E.....	103,234,391.25	92,940,682.50	343,507,226.25	318,590,591.25	1,403,321,433.75
Series F and G.....	78,043,725.50	71,855,390.50	429,286,189.50	428,960,764.50	2,009,329,080.00
Matured (accrued discount):					
Series A-E.....	44,198,969.58	37,591,389.04	146,721,974.16	127,976,640.71	576,575,499.77
Series F.....	3,768,849.50	4,471,434.50	26,367,685.50	27,264,360.50	126,097,920.00
Unmatured (issue price):					
Series E and H.....	251,242,240.00	217,275,815.00	750,666,357.50	677,479,232.50	2,990,066,993.75
Series F, G, J, and K.....	178,848,933.50	42,256,789.00	414,202,934.00	191,231,544.00	1,490,270,132.50
Unmatured (accrued discount):					
Series E.....	11,585,753.25	10,492,442.95	37,023,247.02	32,602,709.86	141,464,041.03
Series F and J.....	4,712,117.55	947,274.93	9,873,177.75	4,936,746.35	35,494,635.37
Unclassified ¹	37,240,424.36	44,797,800.12	195,101,376.66	43,742,148.83	185,474,517.03
Exchanges:					
Series E for Series K:					
Issue price.....		9,000.00		22,500.00	114,375.00
Accrued discount.....		3,000.00		7,500.00	38,125.00
Total retirements.....	712,875,404.49	522,641,018.54	2,352,750,168.34	1,852,814,738.50	8,958,246,753.20
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D.....	-807,975.00	-600,900.00	-1,678,150.00	-2,065,825.00	-8,575,675.00
Series E.....	-20,500,181.94	+7,600,633.44	-105,582,218.24	+71,731,000.34	+71,126,085.53
Series H.....	+16,395,500.00	+32,567,500.00	+87,059,000.00	+165,446,000.00	+498,249,000.00
Subtotal.....	-4,712,656.94	+39,567,233.44	-20,201,368.24	+235,111,175.34	+560,799,410.53
Series F.....	-30,872,527.53	-20,380,013.96	-112,941,032.64	-100,245,302.90	-641,852,301.55
Series G.....	-177,983,200.00	-102,725,900.00	-643,958,200.00	-452,586,800.00	-2,719,535,900.00
Series J.....	-12,507,288.45	+2,201,614.10	-30,816,443.64	+13,572,642.57	+1,844,134.95
Series K.....	-33,261,500.00	+3,131,000.00	-83,736,000.00	+29,710,000.00	-62,125,000.00
Total all series (net).....	-259,337,172.92	-78,206,066.42	-891,655,044.52	-274,438,284.99	-2,860,869,656.07

¹ Represents redemptions (all series) not yet classified as between matured and unmatured issues.

^a Excess of credits (deduct).

**SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING SEPTEMBER 30, 1957
AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1956**
[On the basis of daily Treasury statements]

5

Title	Sept. 30, 1957		Sept. 30, 1956	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series)	¹ 3.530	\$23,656,750,000.00	¹ 2.651	\$20,806,659,000.00
Treasury bills (tax anticipation series)	¹ 3.828	3,001,664,000.00		
Certificates of indebtedness (regular series)	3.659	35,009,885,000.00	2.625	16,302,697,000.00
Certificates of indebtedness (tax anticipation series)			2.750	3,220,612,000.00
Treasury notes	2.828	19,316,954,000.00	2.340	35,168,681,000.00
Treasury bonds	2.482	80,772,977,750.00	2.482	80,843,034,650.00
Other bonds	3.000	49,800,000.00	3.000	49,800,000.00
Total marketable obligations	2.951	161,808,030,750.00	2.493	156,391,483,650.00
Non-marketable obligations:				
Depository bonds	2.000	194,056,500.00	2.000	300,022,000.00
Treasury bonds, investment series	2.731	10,690,495,000.00	2.731	11,862,446,000.00
United States savings bonds	2.890	53,774,448,666.02	2.852	57,272,700,352.54
Total non-marketable obligations	2.861	64,659,000,166.02	2.828	69,435,168,352.54
Total public issues	2.926	226,467,030,916.02	2.596	225,826,652,002.54
Special issues:				
Adjusted service certificate fund			4.000	4,455,000.00
Canal Zone, Postal Savings System	2.000	100,000.00	2.000	900,000.00
Civil service retirement fund	2.500	7,264,288,000.00	3.063	7,182,845,000.00
Federal Deposit Insurance Corporation	2.000	650,000,000.00	2.000	674,700,000.00
Federal disability insurance trust fund	2.500	461,428,000.00		
Federal home loan banks	2.101	50,000,000.00	2.000	51,800,000.00
Federal Housing Administration funds	2.000	80,341,000.00	2.000	91,441,000.00
Federal old-age and survivors insurance trust fund	2.500	18,902,306,000.00	2.500	19,482,894,000.00
Federal Savings and Loan Insurance Corporation	2.000	72,850,000.00	2.000	91,190,000.00
Foreign service retirement fund	3.953	24,011,000.00	3.953	21,269,400.00
Government life insurance fund	3.500	1,177,427,000.00	3.500	1,202,833,000.00
Highway trust fund	2.652	510,094,000.00		
National service life insurance fund	3.000	5,552,310,000.00	3.000	5,461,068,000.00
Postal Savings System	2.000	4,800,000.00	2.000	4,800,000.00
Railroad retirement account	3.000	3,307,118,000.00	3.000	3,586,463,000.00
Unemployment trust fund	2.625	8,126,971,000.00	2.500	7,953,668,000.00
Veterans special term insurance fund	2.633	37,082,000.00	2.375	23,334,000.00
Total special issues	2.637	46,221,126,000.00	2.704	45,833,660,400.00
Total interest-bearing debt	2.877	272,688,156,916.02	2.614	271,660,312,402.54
Matured debt on which interest has ceased		457,117,101.26		480,853,975.34
Debt bearing no interest:				
International Monetary Fund		829,000,000.00		1,666,000,000.00
Other		437,709,169.84		453,693,207.93
Total gross public debt		274,411,983,187.12		274,260,859,585.81
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.606	113,885,350.00	2.594	84,235,700.00
Matured debt on which interest has ceased		678,600.00		787,575.00
Total guaranteed obligations not owned by the Treasury		114,563,950.00		85,023,275.00
Total gross public debt and guaranteed obligations		274,526,547,137.12		274,345,882,860.81
Deduct debt not subject to statutory limitation		441,812,566.11		459,423,962.86
Total debt subject to limitation ²		274,084,734,571.01		273,886,458,897.95

¹Computed on true discount basis.

²Statutory debt limit is \$275,000,000,000. The limit was temporarily increased \$6,000,000,000 until June 30, 1955, by Act approved August 28, 1954. The Act approved June 30, 1955, continued this temporary increase until June 30, 1956. The Act approved July 9, 1956, temporarily increased the statutory debt limit by \$3,000,000,000 for the period beginning on July 1, 1956, and ended on June 30, 1957.

Title	Author- izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT					
Public Issues:					
Marketable Obligations:					
Treasury Bills (Maturity Value):					
Series Maturing:					
Oct. 3, 1957.....	(a)	(c)	² 3.239%	July 5, 1957.....	.....
Oct. 10, 1957.....	(a)	(c)	² 3.172%	July 11, 1957.....	.....
Oct. 17, 1957.....	(a)	(c)	² 3.092%	July 18, 1957.....	.....
Oct. 24, 1957.....	(a)	(c)	² 3.158%	July 25, 1957.....	.....
Oct. 31, 1957.....	(a)	(c)	² 3.363%	Aug. 1, 1957.....	.....
Nov. 7, 1957.....	(a)	(c)	² 3.308%	Aug. 8, 1957.....	.....
Nov. 14, 1957.....	(a)	(c)	² 3.498%	Aug. 15, 1957.....	.....
Nov. 21, 1957.....	(a)	(c)	² 3.354%	Aug. 22, 1957.....	.....
Nov. 29, 1957.....	(a)	(c)	² 3.497%	Aug. 29, 1957.....	.....
Dec. 5, 1957.....	(a)	(c)	² 3.571%	Sept. 5, 1957.....	.....
Dec. 12, 1957.....	(a)	(c)	² 3.575%	Sept. 12, 1957.....	.....
Dec. 19, 1957.....	(a)	(c)	²	Sept. 19, 1957.....	.....
Dec. 26, 1957.....	(a)	(c)	²	Sept. 26, 1957.....	.....
Mar. 24, 1958 (tax anticipation series) ²¹	(a)	(c)	² 3.485%	July 3, 1957.....	.....
Apr. 15, 1958.....	(a)	(c)	² 4.173%	Aug. 21, 1957.....	.....
Total Treasury bills.....	.....	.....	.....	.....	.....
Certificates of Indebtedness:					
Series D-1957.....	(a)	(d)	3 1/4%	Dec. 1, 1956.....	.....
Series E-1957.....	(a)	(d)	3 5/8%	Aug. 1, 1957.....	.....
Series A-1958.....	(a)	(d)	3 3/8%	Feb. 15, 1957.....	.....
Series B-1958.....	(a)	(d)	3 1/2%	May 1, 1957.....	.....
Series C-1958.....	(a)	(d)	4%	Aug. 1, 1957.....	.....
Total certificates of indebtedness.....	.....	.....	.....	.....	.....
Treasury Notes:					
Series A-1958.....	(a)	(d)	2 7/8%	Dec. 1, 1955.....	.....
Series A-1959.....	(a)	(d)	1 7/8%	May 17, 1954.....	.....
Series A-1960.....	(a)	(d)	3 1/2%	Feb. 15, 1957.....	.....
Series A-1961.....	(a)	(d)	4%	Aug. 1, 1957.....	On Aug. 1, 1959, at option of holder upon 3 months' notice..
Series A-1962.....	(a)	(d)	3 5/8%	May 1, 1957.....	.....
Series B-1962.....	(a)	(d)	4%	Sept. 26, 1957.....	On Feb. 15, 1960, at option of holder upon 3 months' notice..
Series EO-1957.....	(a)	(d)	1 1/2%	Oct. 1, 1952.....	.....
Series EA-1958.....	(a)	(d)	1 1/2%	Apr. 1, 1953.....	.....
Series EO-1958.....	(a)	(d)	1 1/2%	Oct. 1, 1953.....	.....
Series EA-1959.....	(a)	(d)	1 1/2%	Apr. 1, 1954.....	.....
Series EO-1959.....	(a)	(d)	1 1/2%	Oct. 1, 1954.....	.....
Series EA-1960.....	(a)	(d)	1 1/2%	Apr. 1, 1955.....	.....
Series EO-1960.....	(a)	(d)	1 1/2%	Oct. 1, 1955.....	.....
Series EA-1961.....	(a)	(d)	1 1/2%	Apr. 1, 1956.....	.....
Series EO-1961.....	(a)	(d)	1 1/2%	Oct. 1, 1956.....	.....
Series EA-1962.....	(a)	(d)	1 1/2%	Apr. 1, 1957.....	.....
Total Treasury notes.....	.....	.....	.....	.....	.....
Treasury Bonds: ⁴					
2 1/2% bonds of 1956-58.....	(a)	(d)	2 1/2%	June 2, 1941.....	Mar. 15, 1958 ²⁰
2 1/4% bonds of 1956-59.....	(a)	(d)	2 1/4%	Feb. 1, 1944.....	Mar. 15, 1958 ^{5 20}
2 3/8% bonds of 1957-59.....	(a)	(d)	2 3/8%	Mar. 1, 1952.....	Mar. 15, 1958 ²⁰
2 3/8% bonds of 1958.....	(a)	(d)	2 3/8%	July 1, 1952.....	.....
2 3/4% bonds of 1958-63.....	(a)	(e)	2 3/4%	June 15, 1938.....	June 15, 1958.....
2 1/2% bonds of 1958.....	(a)	(d)	2 1/2%	Feb. 15, 1953.....	.....
2 1/4% bonds of 1959-62 (dated June 1, 1945).....	(a)	(d)	2 1/4%	June 1, 1945.....	June 15, 1959 ⁵
2 1/4% bonds of 1959-62 (dated Nov. 15, 1945).....	(a)	(d)	2 1/4%	Nov. 15, 1945.....	Dec. 15, 1959 ⁵
2 1/8% bonds of 1960.....	(a)	(d)	2 1/8%	Aug. 15, 1954.....	.....
2 3/4% bonds of 1960-65.....	(a)	(e)	2 3/4%	Dec. 15, 1938.....	Dec. 15, 1960.....
2 3/4% bonds of 1961.....	(a)	(d)	2 3/4%	Nov. 9, 1953.....	.....
2 1/2% bonds of 1961.....	(a)	(d)	2 1/2%	Feb. 15, 1954.....	.....
2 1/2% bonds of 1962-67.....	(a)	(d)	2 1/2%	May 5, 1942.....	June 15, 1962 ⁵
2 1/2% bonds of 1963.....	(a)	(d)	2 1/2%	Dec. 15, 1954.....	.....
2 1/2% bonds of 1963-68.....	(a)	(d)	2 1/2%	Dec. 1, 1942.....	Dec. 15, 1963 ⁵
2 1/2% bonds of 1964-69 (dated Apr. 15, 1943).....	(a)	(d)	2 1/2%	Apr. 15, 1943.....	June 15, 1964 ⁵
2 1/2% bonds of 1964-69 (dated Sept. 15, 1943).....	(a)	(d)	2 1/2%	Sept. 15, 1943.....	Dec. 15, 1964 ⁵
2 1/2% bonds of 1965-70.....	(a)	(d)	2 1/2%	Feb. 1, 1944.....	Mar. 15, 1965 ⁵
2 1/2% bonds of 1966-71.....	(a)	(d)	2 1/2%	Dec. 1, 1944.....	Mar. 15, 1966 ⁵
2 1/2% bonds of 1967-72 (dated June 1, 1945).....	(a)	(d)	2 1/2%	June 1, 1945.....	June 15, 1967 ⁵
2 1/2% bonds of 1967-72 (dated Oct. 20, 1941).....	(a)	(d)	2 1/2%	Oct. 20, 1941.....	Sept. 15, 1967.....
2 1/2% bonds of 1967-72 (dated Nov. 15, 1945).....	(a)	(d)	2 1/2%	Nov. 15, 1945.....	Dec. 15, 1967 ⁵
3 1/4% bonds of 1978-83.....	(a)	(d)	3 1/4%	May 1, 1953.....	June 15, 1978 ⁵
3% bonds of 1995.....	(a)	(d)	3%	Feb. 15, 1955.....	(³).....
Total Treasury bonds.....	.....	.....	.....	.....	.....
Other Bonds:					
Panama Canal loan of 1961.....	(b)	(f)	3%	June 1, 1911.....	.....
Total marketable obligations.....	.....	.....	.....	.....	.....
Non-Marketable Obligations:					
Depository Bonds--First series.....	(a)	(d)	2%	Various dates: From Oct. 1945.....	At option of United States or owner any time upon 30 to 60 days' notice.
Treasury Bonds, Investment Series:					
Series A-1965.....	(a)	(d)	2 1/2%	Oct. 1, 1947.....	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice.
Series B-1975-80.....	(a)	(d)	2 3/4%	Apr. 1, 1951.....	Apr. 1, 1975, exchangeable at anytime at option of owner for marketable Treasury notes. ^{5 7}
Total Treasury bonds, investment series.....	.....	.....	.....	.....	.....

DEBT, SEPTEMBER 30, 1957
Treasury statements]

7

Payable	Interest payable	Amount issued	Amount retired	Amount outstanding
Oct. 3, 1957	Oct. 3, 1957	\$1,599,216,000.00	.....	\$1,599,216,000.00
Oct. 10, 1957	Oct. 10, 1957	1,599,742,000.00	.....	1,599,742,000.00
Oct. 17, 1957	Oct. 17, 1957	1,600,562,000.00	.....	1,600,562,000.00
Oct. 24, 1957	Oct. 24, 1957	1,600,512,000.00	.....	1,600,512,000.00
Oct. 31, 1957	Oct. 31, 1957	1,699,862,000.00	.....	1,699,862,000.00
Nov. 7, 1957	Nov. 7, 1957	1,700,194,000.00	.....	1,700,194,000.00
Nov. 14, 1957	Nov. 14, 1957	1,699,925,000.00	.....	1,699,925,000.00
Nov. 21, 1957	Nov. 21, 1957	1,799,723,000.00	.....	1,799,723,000.00
Nov. 29, 1957	Nov. 29, 1957	1,800,664,000.00	.....	1,800,664,000.00
Dec. 5, 1957	Dec. 5, 1957	1,800,991,000.00	.....	1,800,991,000.00
Dec. 12, 1957	Dec. 12, 1957	1,802,221,000.00	.....	1,802,221,000.00
Dec. 19, 1957	Dec. 19, 1957	1,600,444,000.00	.....	1,600,444,000.00
Dec. 26, 1957	Dec. 26, 1957	1,601,601,000.00	.....	1,601,601,000.00
Mar. 24, 1958	Mar. 24, 1958	3,001,664,000.00	.....	3,001,664,000.00
Apr. 15, 1958	Apr. 15, 1958	1,751,093,000.00	.....	1,751,093,000.00
.....	.....	26,658,414,000.00	.....	26,658,414,000.00
Oct. 1, 1957	Apr. 1, Oct. 1	7,270,942,000.00	\$6,953,068,000.00	317,874,000.00
Dec. 1, 1957	Dec. 1,	9,971,186,000.00	.....	9,971,186,000.00
Feb. 14, 1958	Aug. 15, Feb. 14	10,850,581,000.00	.....	10,850,581,000.00
Apr. 15, 1958	Oct. 15, Apr. 15	2,351,162,000.00	.....	2,351,162,000.00
Aug. 1, 1958	Feb. 1, Aug. 1	11,519,082,000.00	.....	11,519,082,000.00
.....	.....	41,962,953,000.00	6,953,068,000.00	35,009,885,000.00
June 15, 1958	June 15, Dec. 15	4,391,791,000.00	.....	4,391,791,000.00
Feb. 15, 1959	Feb. 15, Aug. 15	5,102,277,000.00	.....	5,102,277,000.00
May 15, 1960	Nov. 15, May 15	2,406,125,000.00	.....	2,406,125,000.00
Aug. 1, 1961	Feb. 1, Aug. 1	2,608,528,000.00	.....	2,608,528,000.00
Feb. 15, 1962	Feb. 15, Aug. 15	647,057,000.00	.....	647,057,000.00
Aug. 15, 1962 .....	..... do.	2,000,509,000.00	.....	2,000,509,000.00
Oct. 1, 1957	Apr. 1, Oct. 1	³ 824,196,000.00	775,446,000.00	48,750,000.00
Apr. 1, 1958 .....	..... do.	382,796,000.00	1,000.00	382,795,000.00
Oct. 1, 1958 .....	..... do.	121,269,000.00	.....	121,269,000.00
Apr. 1, 1959 .....	..... do.	118,847,000.00	.....	118,847,000.00
Oct. 1, 1959 .....	..... do.	99,108,000.00	.....	99,108,000.00
Apr. 1, 1960 .....	..... do.	198,041,000.00	.....	198,041,000.00
Oct. 1, 1960 .....	..... do.	277,542,000.00	.....	277,542,000.00
Apr. 1, 1961 .....	..... do.	144,033,000.00	.....	144,033,000.00
Oct. 1, 1961 .....	..... do.	331,975,000.00	.....	331,975,000.00
Apr. 1, 1962 .....	..... do.	438,307,000.00	.....	438,307,000.00
.....	.....	20,092,401,000.00	775,447,000.00	19,316,954,000.00
Mar. 15, 1958	Mar. 15, Sept. 15	1,448,747,650.00	3,150.00	1,448,744,500.00
Sept. 15, 1959 .....	..... do.	3,822,558,500.00	4,127,000.00	3,818,431,500.00
Mar. 15, 1959 .....	..... do.	926,812,000.00	1,000.00	926,811,000.00
June 15, 1958	June 15, Dec. 15	4,244,812,500.00	1,500.00	4,244,811,000.00
June 15, 1963 .....	..... do.	918,780,600.00	.....	918,780,600.00
Dec. 15, 1958 .....	..... do.	2,368,366,000.00	.....	2,368,366,000.00
June 15, 1962 .....	..... do.	5,284,068,500.00	14,028,500.00	5,270,040,000.00
Dec. 15, 1962 .....	..... do.	3,469,671,000.00	11,331,500.00	3,458,339,500.00
Nov. 15, 1960	May 15, Nov. 15	3,806,484,000.00	.....	3,806,484,000.00
Dec. 15, 1965	June 15, Dec. 15	1,485,385,100.00	2,000.00	1,485,383,100.00
Sept. 15, 1961	Mar. 15, Sept. 15	2,239,262,000.00	.....	2,239,262,000.00
Nov. 15, 1961	May 15, Nov. 15	11,177,153,500.00	500.00	11,177,153,000.00
June 15, 1967	June 15, Dec. 15	2,118,164,500.00	4,446,500.00	2,113,718,000.00
Aug. 15, 1963	Feb. 15, Aug. 15	6,754,695,500.00	.....	6,754,695,500.00
Dec. 15, 1968	June 15, Dec. 15	2,830,914,000.00	8,623,000.00	2,822,291,000.00
June 15, 1969 .....	..... do.	3,761,904,000.00	13,696,500.00	3,748,207,500.00
Dec. 15, 1969 .....	..... do.	3,838,198,000.00	15,230,000.00	3,822,968,000.00
Mar. 15, 1970	Mar. 15, Sept. 15	5,197,394,500.00	489,603,500.00	4,707,791,000.00
Mar. 15, 1971 .....	..... do.	3,480,865,000.00	527,628,500.00	2,953,236,500.00
June 15, 1972	June 15, Dec. 15	7,967,261,000.00	6,109,824,000.00	1,857,437,000.00
Sept. 15, 1972	Mar. 15, Sept. 15	2,716,045,150.00	39,100.00	2,716,006,050.00
Dec. 15, 1972	June 15, Dec. 15	11,688,868,500.00	7,922,962,500.00	3,765,906,000.00
June 15, 1983 .....	..... do.	1,606,084,000.00	1,215,000.00	1,604,869,000.00
Feb. 15, 1995	Feb. 15, Aug. 15	2,745,117,000.00	1,871,000.00	2,743,246,000.00
.....	.....	95,897,612,500.00	15,124,634,750.00	80,772,977,750.00
June 1, 1961	Mar. 1, June 1 Sept. 1, Dec. 1	50,000,000.00	200,000.00	⁶ 49,800,000.00
.....
12 years from issue date ...	June 1, Dec. 1	654,850,000.00	460,793,500.00	194,056,500.00
Oct. 1, 1965	Apr. 1, Oct. 1	969,960,000.00	140,745,000.00	829,215,000.00
Apr. 1, 1980 .....	..... do.	15,331,354,000.00	³ 5,470,074,000.00	9,861,280,000.00
.....	.....	16,301,314,000.00	5,610,819,000.00	10,690,495,000.00

\$161,808,030,750.00

Title	Author- izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT--Continued					
Public Issues--Continued					
Non-Marketable Obligations--Continued					
United States Savings Bonds: ⁸					
Series E-1941.....	(a)	(d)	⁹ 2.90%	First day of each month: May to Dec. 1941....	After 60 days from issue date, on demand at option of owner.
Series E-1942.....	(a)	(d)	¹¹ 2.90%	Jan. to Dec. 1942....	do.
Series E-1943.....	(a)	(d)	⁹ 2.95%	Jan. to Dec. 1943....	do.
Series E-1944.....	(a)	(d)	⁹ 2.95%	Jan. to Dec. 1944....	do.
Series E-1945.....	(a)	(d)	⁹ 2.95%	Jan. to Dec. 1945....	do.
Series E-1946.....	(a)	(d)	⁹ 2.95%	Jan. to Dec. 1946....	do.
Series E-1947.....	(a)	(d)	¹² 2.95%	Jan. to Dec. 1947....	do.
Series E-1948.....	(a)	(d)	¹³ 2.90%	Jan. to Dec. 1948....	do.
Series E-1949.....	(a)	(d)	¹³ 2.90%	Jan. to Dec. 1949....	do.
Series E-1950.....	(a)	(d)	¹³ 2.90%	Jan. to Dec. 1950....	do.
Series E-1951.....	(a)	(d)	¹³ 2.90%	Jan. to Dec. 1951....	do.
Series E-1952 (Jan. to Apr. 1952).....	(a)	(d)	¹³ 2.90%	Jan. to Apr. 1952....	do.
Series E-1952 (May to Dec. 1952).....	(a)	(d)	¹³ 3.00%	May to Dec. 1952....	After 2 months from issue date, on demand at option of owner.
Series E-1953.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1953....	do.
Series E-1954.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1954....	do.
Series E-1955.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1955....	do.
Series E-1956.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1956....	do.
Series E-1957 (Jan. 1957).....	(a)	(d)	¹³ 3.00%	Jan. 1957.....	do.
Series E-1957 (Feb. to Sept. 1957).....	(a)	(d)	¹³ 3.25%	Feb. to Sept. 1957....	do.
Unclassified sales and redemptions.....					
Total Series E.....					
Series F-1945 ¹⁶	(a)	(d)	¹³ 2.53%	Jan. to Dec. 1945....	After 6 months from issue date, on demand at option of owner on 1 month's notice.
Series F-1946.....	(a)	(d)	¹³ 2.53%	Jan. to Dec. 1946....	do.
Series F-1947.....	(a)	(d)	¹³ 2.53%	Jan. to Dec. 1947....	do.
Series F-1948.....	(a)	(d)	¹³ 2.53%	Jan. to Dec. 1948....	do.
Series F-1949.....	(a)	(d)	¹³ 2.53%	Jan. to Dec. 1949....	do.
Series F-1950.....	(a)	(d)	¹³ 2.53%	Jan. to Dec. 1950....	do.
Series F-1951.....	(a)	(d)	¹³ 2.53%	Jan. to Dec. 1951....	do.
Series F-1952.....	(a)	(d)	¹³ 2.53%	Jan. to Apr. 1952....	do.
Unclassified sales and redemptions.....					
Total Series F.....					
Series G-1945 ¹⁶	(a)	(d)	¹³ 2.50%	Jan. to Dec. 1945....	do.
Series G-1946.....	(a)	(d)	¹³ 2.50%	Jan. to Dec. 1946....	do.
Series G-1947.....	(a)	(d)	¹³ 2.50%	Jan. to Dec. 1947....	do.
Series G-1948.....	(a)	(d)	¹³ 2.50%	Jan. to Dec. 1948....	do.
Series G-1949.....	(a)	(d)	¹³ 2.50%	Jan. to Dec. 1949....	do.
Series G-1950.....	(a)	(d)	¹³ 2.50%	Jan. to Dec. 1950....	do.
Series G-1951.....	(a)	(d)	¹³ 2.50%	Jan. to Dec. 1951....	do.
Series G-1952.....	(a)	(d)	¹³ 2.50%	Jan. to Apr. 1952....	do.
Unclassified sales and redemptions.....					
Total Series G.....					
Series H-1952.....	(a)	(d)	¹³ 3.00%	June to Dec. 1952....	do.
Series H-1953.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1953....	do.
Series H-1954.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1954....	do.
Series H-1955.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1955....	do.
Series H-1956.....	(a)	(d)	¹³ 3.00%	Jan. to Dec. 1956....	do.
Series H-1957 (Jan. 1957).....	(a)	(d)	¹³ 3.00%	Jan. 1957.....	do.
Series H-1957 (Feb. to Sept. 1957).....	(a)	(d)	¹³ 3.25%	Feb. to Sept. 1957....	do.
Unclassified sales and redemptions.....					
Total Series H.....					
Series J-1952.....	(a)	(d)	¹³ 2.76%	May to Dec. 1952....	do.
Series J-1953.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1953....	do.
Series J-1954.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1954....	do.
Series J-1955.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1955....	do.
Series J-1956.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1956....	do.
Series J-1957.....	(a)	(d)	¹³ 2.76%	Jan. to Apr. 1957....	do.
Unclassified sales and redemptions.....					
Total Series J.....					
Series K-1952.....	(a)	(d)	¹³ 2.76%	May to Dec. 1952....	do.
Series K-1953.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1953....	do.
Series K-1954.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1954....	do.
Series K-1955.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1955....	do.
Series K-1956.....	(a)	(d)	¹³ 2.76%	Jan. to Dec. 1956....	do.
Series K-1957.....	(a)	(d)	¹³ 2.76%	Jan. to Apr. 1957....	do.
Unclassified sales and redemptions.....					
Total Series K.....					
Total United States savings bonds.....					
Total non-marketable obligations.....					
Total public issues.....					

For footnotes, see page 16

Payable	Interest payable	Amount issued	Amount retired	Amount outstanding
10 years from issue date, but, at the option of owner, may be held and will accrue interest for additional 10 years. ¹⁰		\$1,744,787,274.65	\$1,290,254,306.61	\$454,532,968.04
do.		7,751,892,181.23	5,807,253,073.01	1,944,639,108.22
do.		12,515,545,692.94	9,443,039,041.54	3,072,506,651.40
do.		14,561,447,513.19	10,830,438,841.72	3,731,008,671.47
do.		11,359,035,052.72	8,141,057,638.40	3,217,977,414.32
do.		5,059,450,930.93	3,279,379,701.83	1,780,071,229.10
do.		4,724,075,823.43	2,681,158,789.39	2,042,917,134.04
do.		4,814,743,540.74	2,490,383,849.54	2,324,359,691.20
do.		4,671,532,775.31	2,395,963,543.41	2,275,569,231.90
do.		4,016,816,684.27	2,052,218,396.78	1,964,598,287.49
do.		3,460,212,558.68	1,826,147,180.18	1,634,065,398.50
do.		1,190,220,886.65	628,482,886.40	561,737,998.25
9 years 8 months from issue date, but, at the option of owner, may be held and will accrue interest for additional 10 years. ¹⁰		2,457,746,158.30	1,246,735,857.60	1,211,010,300.70
do.		4,140,750,444.95	1,989,320,913.00	2,151,429,531.95
do.		4,196,644,200.70	1,864,185,511.85	2,332,458,688.85
do.		4,356,914,704.85	1,742,615,900.80	2,614,298,804.05
do.		4,196,134,053.65	1,439,880,955.25	2,756,273,098.40
do.		347,271,809.55	93,039,952.90	254,231,856.65
8 yrs. 11 mos. from issue date ¹⁴		2,208,844,224.35	279,156,895.05	1,929,687,329.30
do.		100,897,383.95	490,880,201.03	¹⁵ 389,982,817.08
		97,874,963,995.04	60,011,573,518.29	37,863,390,476.75
12 years from issue date		734,892,307.17	562,896,696.67	171,995,610.50
do.		391,589,204.78	189,216,693.23	202,372,511.55
do.		397,678,261.37	186,664,865.98	211,013,395.39
do.		577,231,193.31	209,548,837.03	367,682,356.28
do.		288,648,894.83	116,630,757.04	152,018,137.79
do.		454,366,798.18	147,106,740.07	307,260,058.11
do.		136,356,551.60	43,496,154.16	92,860,397.44
do.		44,160,142.43	12,818,307.08	31,341,835.35
do.			35,240,757.81	¹⁵ 35,240,757.81
		3,004,923,353.87	1,503,619,809.07	1,501,303,544.80
do.	Semiannually	2,542,312,900.00	1,976,304,800.00	566,008,000.00
do.	do.	2,663,904,600.00	1,113,724,100.00	1,550,180,500.00
do.	do.	2,247,340,000.00	885,599,600.00	1,361,740,400.00
do.	do.	2,542,182,700.00	887,951,700.00	1,654,231,000.00
do.	do.	1,433,060,200.00	478,524,700.00	954,535,500.00
do.	do.	1,938,695,600.00	553,474,500.00	1,385,221,100.00
do.	do.	644,428,000.00	170,341,900.00	474,086,100.00
do.	do.	163,428,200.00	38,471,800.00	124,956,400.00
do.	do.		182,092,200.00	¹⁵ 182,092,200.00
		14,175,352,200.00	6,286,485,400.00	7,888,866,800.00
9 yrs. 8 mos. from issue date	Semiannually	191,480,500.00	42,298,000.00	149,182,500.00
do.	do.	470,499,500.00	84,188,000.00	386,311,500.00
do.	do.	877,680,500.00	127,636,500.00	750,044,000.00
do.	do.	1,173,084,000.00	128,633,500.00	1,044,450,500.00
do.	do.	893,175,000.00	49,308,000.00	843,867,000.00
do.	do.	64,505,000.00	1,153,000.00	63,352,000.00
10 years from issue date	do.	387,633,000.00	321,500.00	387,311,500.00
do.	do.	17,159,000.00	25,132,500.00	¹⁵ 7,973,500.00
		4,075,216,500.00	458,671,000.00	3,616,545,500.00
12 years from issue date		96,377,718.92	27,451,702.25	68,926,016.67
do.		140,012,932.80	29,247,276.57	110,765,656.23
do.		346,310,297.50	105,156,940.81	241,153,356.69
do.		245,903,446.36	46,533,203.66	199,370,242.70
do.		153,833,848.58	10,823,392.69	143,010,455.89
do.		32,346,156.40	142,953.60	32,203,202.80
do.			15,800,066.31	¹⁵ 15,800,066.31
		1,014,784,400.56	235,155,555.89	779,628,844.67
do.	Semiannually	291,932,000.00	58,765,500.00	233,166,500.00
do.	do.	302,930,000.00	49,137,000.00	253,793,000.00
do.	do.	981,680,000.00	211,147,500.00	770,532,500.00
do.	do.	633,925,500.00	91,291,500.00	542,634,000.00
do.	do.	318,825,500.00	17,199,000.00	301,626,500.00
do.	do.	53,978,500.00	182,500.00	53,816,000.00
do.	do.		30,855,000.00	¹⁵ 30,855,000.00
		2,583,271,500.00	458,558,000.00	2,124,713,500.00
		122,728,511,949.27	68,954,063,283.25	53,774,448,666.02
				\$64,659,000,166.02
				226,467,030,916.02

Title	Author- izing act	Tax status	Rate of interest	Date of issue	Redeemable (See footnote 1)
INTEREST-BEARING DEBT--Continued					
Special Issues:					
Canal Zone, Postal Savings System:					
Series 1960 (notes).....	(a)	(g)	2%	Feb. 1, 1956.....	After 1 year from date of issue.
Civil service retirement fund:				Various dates:	
Series 1958 (certificates).....	(a)	(g)	2 1/2%	From June 30, 1957..	On demand.....
Series 1959 to 1962 (notes).....	(a)	(g)	2 1/2%	June 30, 1957.....	After 1 year from date of issue.
Series 1963 to 1967 (bonds).....	(a)	(g)	2 1/2%	....do.....	....do.....
Federal Deposit Insurance Corporation:				Various dates:	
Series 1958 to 1961 (notes).....	(a)	(g)	2%	From Dec. 1, 1953 ..	....do.....
Federal disability insurance trust fund:					
Series 1958 (certificates).....	(a)	(g)	2 1/2%	From June 30, 1957..	On demand.....
Series 1959 to 1962 (notes).....	(a)	(g)	2 1/2%	June 30, 1957.....	After 1 year from date of issue.
Series 1963 to 1967 (bonds).....	(a)	(g)	2 1/2%	....do.....	....do.....
Federal home loan banks:				Various dates:	
Series 1958 and 1959 (notes).....	(a)	(g)	2%	From June 30, 1953..	....do.....
Series 1957 (certificates).....	(a)	(g)	2 1/2%	June 30, 1957.....	On demand.....
Federal Housing Administration:					
Armed Services Housing Mortgage Insurance fund:				Various dates:	
Series 1960 and 1961 (notes).....	(a)	(g)	2%	From Oct. 21, 1955..	After 1 year from date of issue.
Housing Insurance fund--Series 1960 to 1962 (notes)	(a)	(g)	2%	From July 20, 1955..	....do.....
Mutual Mortgage Ins. fund--Series 1958 to 1960 (notes)...	(a)	(g)	2%	From Mar. 19, 1954..	....do.....
National Defense Housing Ins. fund--Series 1959 to 1961 (notes).....	(a)	(g)	2%	From Aug. 19, 1954 ..	....do.....
Section 220 Housing Ins. fund--Series 1959 and 1961 (notes).	(a)	(g)	2%	From Aug. 20, 1954 ..	....do.....
Section 221 Housing Ins. fund--Series 1959 (notes).....	(a)	(g)	2%	Aug. 20, 1954.....	....do.....
Servicemen's Mortgage Insurance fund--Series 1959 to 1961 (notes).....	(a)	(g)	2%	Various dates:	
Title I Housing Ins. fund--Series 1958 to 1961 (notes).....	(a)	(g)	2%	From Aug. 20, 1954 ..	....do.....
Title I Insurance fund--Series 1959 and 1960 (notes).....	(a)	(g)	2%	From Mar. 1, 1954 ..	....do.....
War Housing Ins. fund--Series 1961 and 1962 (notes)	(a)	(g)	2%	From Aug. 20, 1954 ..	....do.....
Federal old-age and survivors insurance trust fund:				From July 18, 1956 ..	....do.....
Series 1958 (certificates).....	(a)	(g)	2 1/2%	From June 30, 1957..	On demand.....
Series 1959 to 1962 (notes).....	(a)	(g)	2 1/2%	June 30, 1957.....	After 1 year from date of issue.
Series 1963 to 1967 (bonds).....	(a)	(g)	2 1/2%	....do.....	....do.....
Federal Savings and Loan Insurance Corporation:				Various dates:	
Series 1959 to 1962 (notes).....	(a)	(g)	2%	From June 30, 1954..	....do.....
Foreign service retirement fund:					
Series 1958 (certificates).....	(a)	(g)	4%	From June 30, 1957..	On demand.....
Series 1958 (certificates).....	(a)	(g)	3%	....do.....	....do.....
Government life ins. fund--Series 1958 (ctfs.).....	(a)	(g)	3 1/2%	June 30, 1957.....	....do.....
Highway trust fund:					
Series 1958 (certificates).....	(a)	(g)	2 7/8%	Sept. 1, 1957.....	....do.....
Series 1958 (certificates).....	(a)	(g)	2 5/8%	Various dates:	
National service life insurance fund:				From June 30, 1957..	....do.....
Series 1958 to 1962 (notes).....	(a)	(g)	3%	From June 30, 1953..	After 1 year from date of issue.
Postal Savings System--Series 1960 (notes).....	(a)	(g)	2%	From Oct. 17, 1955..	....do.....
Railroad retirement account--Series 1958 to 1962 (notes) ..	(a)	(g)	3%	From June 30, 1953..	....do.....
Unemployment trust fund:					
Series 1958 (certificates).....	(a)	(g)	2 5/8%	From June 30, 1957..	On demand.....
Veterans special term insurance fund:					
Series 1958 (certificates).....	(a)	(g)	2 5/8%	....do.....	....do.....
Series 1958 (certificates).....	(a)	(g)	2 7/8%	From Sept. 3, 1957 ..	....do.....
Total special issues.....					
Total interest-bearing debt outstanding ¹⁶					

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal savings bonds).....	
2 1/2% Postal savings bonds.....	
First Liberty bonds, at various interest rates.....	
Other Liberty bonds and Victory notes, at various interest rates	
Treasury bonds, at various interest rates.....	
Adjusted service bonds of 1945.....	
Treasury notes, at various interest rates.....	
Certificates of indebtedness, at various interest rates.....	
Treasury bills.....	
Treasury savings certificates.....	
Treasury tax and savings notes.....	
United States savings bonds ¹⁶	
Armed forces leave bonds.....	
Total matured debt on which interest has ceased	

DEBT BEARING NO INTEREST

Special notes of the United States: ¹⁷	
International Monetary Fund series.....	
Other:	
United States savings stamps.....	
Excess profits tax refund bonds ¹⁸	
United States notes.....	
Less: Gold reserve.....	
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement	
Old demand notes and fractional currency.....	
Thrift and Treasury savings stamps.....	
Total debt bearing no interest	
Total gross public debt (including \$21,579,400,317.53 debt incurred to finance expenditures of Government corporations and other agencies	
Guaranteed obligations not owned by Treasury	
Total debt and guaranteed obligations.....	
Deduct debt not subject to statutory limitation (see footnote 6)	
Total debt subject to limitation ¹⁹	

DEBT, SEPTEMBER 30, 1957--Continued

11

Payable	Interest payable	Amount issued	Amount retired	Amount outstanding
June 30, 1960	June 30, Dec. 31 ...	\$400,000.00	\$300,000.00	\$100,000.00
June 30, 1958	June 30	5,903,779,000.00	304,491,000.00	5,599,288,000.00
June 30, 1959 to 1962	do	740,000,000.00	.....	740,000,000.00
June 30, 1963 to 1967	do	925,000,000.00	.....	925,000,000.00
Dec. 1, 1958 to 1961	June 1, Dec. 1	710,200,000.00	60,200,000.00	650,000,000.00
June 30, 1958	June 30, Dec. 31 ...	441,250,000.00	47,322,000.00	393,928,000.00
June 30, 1959 to 1962	do	30,000,000.00	.....	30,000,000.00
June 30, 1963 to 1967	do	37,500,000.00	.....	37,500,000.00
June 30, 1958 and 1959	do	40,400,000.00	500,000.00	39,900,000.00
December 31, 1957	do	10,100,000.00	.....	10,100,000.00
June 30, 1960 and 1961	do	3,800,000.00	400,000.00	3,200,000.00
June 30, 1960 to 1962	do	4,600,000.00	1,650,000.00	2,950,000.00
June 30, 1958 to 1960	do	51,400,000.00	29,979,000.00	21,421,000.00
June 30, 1959 to 1961	do	4,700,000.00	2,930,000.00	1,770,000.00
June 30, 1959 and 1961	do	850,000.00	200,000.00	650,000.00
June 30, 1959	do	750,000.00	.....	750,000.00
June 30, 1959 to 1961	do	1,800,000.00	.....	1,800,000.00
June 30, 1958 to 1961	do	2,350,000.00	900,000.00	1,450,000.00
June 30, 1959 and 1960	do	43,400,000.00	10,000,000.00	33,400,000.00
June 30, 1961 and 1962	do	19,800,000.00	6,850,000.00	12,950,000.00
June 30, 1958	do	18,470,285,000.00	2,067,979,000.00	14,402,306,000.00
June 30, 1959 to 1962	do	2,000,000,000.00	.....	2,000,000,000.00
June 30, 1963 to 1967	do	2,500,000,000.00	.....	2,500,000,000.00
June 30, 1959 to 1962	do	84,350,000.00	11,500,000.00	72,850,000.00
June 30, 1958	June 30	23,705,000.00	815,000.00	22,890,000.00
do	do	1,121,000.00	.....	1,121,000.00
do	do	1,200,427,000.00	23,000,000.00	1,177,427,000.00
do	June 30, Dec. 31 ...	54,400,000.00	.....	54,400,000.00
do	do	455,694,000.00	.....	455,694,000.00
June 30, 1958 to 1962	June 30	5,570,310,000.00	18,000,000.00	5,552,310,000.00
June 30, 1960	June 30, Dec. 31 ...	61,200,000.00	56,400,000.00	4,800,000.00
June 30, 1958 to 1962	June 30	3,632,894,000.00	325,776,000.00	3,307,118,000.00
June 30, 1958	June 30, Dec. 31 ...	8,373,339,000.00	246,368,000.00	8,126,971,000.00
do	June 30	35,882,000.00	.....	35,882,000.00
do	do	1,200,000.00	.....	1,200,000.00
.....	.....	49,436,686,000.00	3,215,560,000.00	.....
.....	.....	.....	.....	\$46,221,126,000.00
.....	.....	.....	.....	272,688,156,916.02
.....	.....	.....	.....	6 1,370,740.26
.....	.....	.....	.....	6 1,098,960.00
.....	.....	.....	.....	6 969,050.00
.....	.....	.....	.....	5,313,950.00
.....	.....	.....	.....	36,910,950.00
.....	.....	.....	.....	2,785,450.00
.....	.....	.....	.....	19,758,850.00
.....	.....	.....	.....	4,340,850.00
.....	.....	.....	.....	31,475,000.00
.....	.....	.....	.....	6 79,425.00
.....	.....	.....	.....	5,039,325.00
.....	.....	.....	.....	330,076,601.00
.....	.....	.....	.....	17,897,950.00
.....	.....	.....	.....	457,117,101.26
.....	.....	.....	.....	829,000,000.00
.....	.....	.....	48,302,179.20	.....
.....	.....	.....	912,599.79	.....
.....	.....	\$346,681,016.00	.....	.....
.....	.....	156,039,430.93	6 190,641,585.07	.....
.....	.....	.....	6 192,125,424.50	.....
.....	.....	.....	6 2,018,866.53	.....
.....	.....	.....	6 3,708,514.75	.....
.....	.....	.....	437,709,169.84	.....
.....	.....	.....	.....	1,266,709,169.84
for which obligations of such corporations and agencies are held by the Treasury) .....	.....	.....	.....	274,411,983,187.12
.....	.....	.....	.....	114,563,950.00
.....	.....	.....	.....	274,526,547,137.12
.....	.....	.....	.....	441,812,566.11
.....	.....	.....	.....	274,084,734,571.01

STATEMENT OF CONTINGENT

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS
[Compiled from]

For footnotes, see page 16

Redeemable (on and after)	Payable	Interest payable	Rate of interest	Amount		
				Principal	Interest ¹	Total
.....	Various dates	Jan. 1, July 1	3%	\$5,402,050.00	.....	.....
(2)	do.	do.	2 1/2%	448,050.00	.....	.....
(2)	do.	do.	2 5/8%	357,800.00	.....	.....
(2)	do.	do.	2 3/4%	2,711,050.00	.....	.....
(2)	do.	do.	2 7/8%	369,000.00	.....	.....
(2)	do.	do.	3%	684,350.00	.....	.....
(2)	do.	do.	2 1/2%	7,432,800.00	.....	.....
(2)	do.	do.	2 3/4%	5,757,850.00	.....	.....
(2)	do.	do.	2 1/2%	395,400.00	.....	.....
(2)	do.	do.	2 1/2%	2,713,150.00	.....	.....
(2)	do.	do.	2 5/8%	20,050.00	.....	.....
(2)	do.	do.	2 3/4%	4,316,800.00	.....	.....
(2)	do.	do.	3%	348,950.00	.....	.....
(2)	do.	do.	2 3/4%	584,300.00	.....	.....
(2)	do.	do.	2 1/2%	2,119,400.00	.....	.....
(2)	do.	do.	2 1/2%	167,850.00	.....	.....
(2)	do.	do.	2 1/2%	20,417,550.00	.....	.....
(2)	do.	do.	2 3/4%	19,106,400.00	.....	.....
(2)	do.	do.	2 7/8%	238,100.00	.....	.....
(2)	do.	do.	2 1/2%	2,209,800.00	.....	.....
(2)	do.	do.	2 3/4%	1,284,150.00	.....	.....
(2)	do.	do.	2 7/8%	23,250.00	.....	.....
(2)	do.	do.	3%	9,550.00	.....	.....
(2)	do.	do.	2 1/2%	38,100.00	.....	.....
(2)	do.	do.	2 3/4%	70,600.00	.....	.....
(2)	do.	do.	3%	318,950.00	.....	.....
(2)	do.	do.	2 1/2%	36,340,850.00	.....	\$113,885,350.00
.....	.....	.....	.....	113,885,350.00	.....	113,885,350.00
.....	.....	.....	.....	.....	\$11.25	11.25
.....	.....	.....	.....	250,600.00	47,403.75	298,003.75
.....	.....	.....	.....	428,000.00	83,497.16	511,497.16
.....	.....	.....	.....	.....	19.25	19.25
.....	.....	.....	.....	678,600.00	131,059.85	309,659.85
.....	.....	.....	.....	114,563,950.00	131,059.85	114,695,009.85

LIABILITIES, SEPTEMBER 30, 1957 ⁴
reports received by Treasury]

.....	On demand	(6)	2%	\$1,406,851,058.00	\$88,847,485.00	⁷ \$1,495,698,543.00
.....	do.	(6)	2%	5,906,060.00	264,533.80	⁸ 6,170,593.80
.....	.....	.....	.....	1,412,757,118.00	89,112,018.80	1,501,869,136.80
.....	.....	.....	.....	.....	.....	¹⁰ 26,022,513,189.96

AND OTHER AGENCIES, HELD BY THE TREASURY, SEPTEMBER 30, 1957
records of the Treasury]

At any time	June 30, 1958	June 30, Dec. 31	3 1/2%	\$11,360,000,000.00	.....	.....
do.	do.	do.	3 5/8%	108,000,000.00	.....	.....
do.	do.	do.	3 7/8%	369,000,000.00	.....	\$11,837,000,000.00
do.	June 30, 1959	do.	1 7/8%	512,600,000.00	.....	.....
do.	Various dates	do.	2%	626,000,000.00	.....	.....
do.	June 30, 1959	do.	2 1/8%	39,400,000.00	.....	.....
do.	June 15, 1959	Jan. 1, July 1	2%	23,468,490.83	.....	1,201,468,490.83
do.	Various dates	do.	2%	64,865,000.00	.....	.....
do.	July 1, 1959	do.	2%	30,910,000.00	.....	.....
do.	do.	do.	2 1/8%	146,045,304.97	.....	.....
do.	do.	do.	2 1/4%	1,351,800,000.00	.....	.....
do.	June 15, 1959	do.	2%	91,768,172.45	.....	.....
do.	June 30, 1958	do.	3 1/2%	3,233,814.33	.....	.....
do.	do.	do.	3 5/8%	17,047,015.14	.....	.....
do.	do.	do.	3 7/8%	98,101,437.41	.....	.....
do.	July 1, 1960	do.	2 3/4%	47,887.14	.....	.....
do.	Various dates	do.	2 7/8%	190,973.68	.....	.....
do.	July 1, 1961	do.	2%	1,698,858.05	.....	.....
do.	do.	do.	3 1/4%	6,105,288.14	.....	.....
do.	do.	do.	3 1/2%	842,586.52	.....	.....
do.	do.	do.	3 3/8%	9,952,831.88	.....	.....
do.	do.	do.	3 5/8%	3,037,466.37	.....	.....
do.	July 1, 1962	do.	3 3/4%	2,392,434.25	.....	.....
do.	do.	do.	3 7/8%	13,332,216.87	.....	1,841,372,287.20
do.	Various dates	do.	2 1/2%	203,244,872.73	.....	.....
do.	do.	do.	2 5/8%	55,000,000.00	.....	.....
do.	Jan. 1, 1975	do.	2 3/4%	9,611,676.71	.....	.....
do.	Jan. 1, 1971	do.	2 7/8%	1,400,000.00	.....	.....
do.	Sept. 1, 1971	do.	3%	100,000.00	.....	.....
do.	Various dates	do.	3 1/4%	1,200,000.00	.....	.....
do.	do.	do.	3 3/8%	400,000.00	.....	.....
do.	Jan. 1, 1972	do.	3 1/2%	100,000.00	.....	.....
do.	June 30, 1960	do.	2 5/8%	48,000,000.00	.....	.....
do.	Feb. 1, 1962	do.	3 3/8%	5,000,000.00	.....	.....
do.	July 1, 1962	do.	3 3/4%	5,000,000.00	.....	.....
do.	Sept. 1, 1962	do.	3 7/8%	5,000,000.00	.....	334,056,549.44
do.	June 30, 1977	Anytime by agreement	1 7/8%	54,741,678.25	.....	.....
do.	June 30, 1984	do.	1 7/8%	1,116,495,380.50	.....	.....
do.	Dec. 31, 1986	do.	2%	25,430,311.52	.....	1,196,667,370.27
do.	On demand	Quarterly	3 7/8%	65,000,000.00	.....	65,000,000.00
do.	Various dates	June 30, Dec. 31	2%	2,594,187,600.93	.....	2,594,187,600.93
do.	Dec. 31, 1963	(11)	2 3/8%	1,000,000.00	.....	.....
do.	Dec. 31, 1964	(11)	2 1/2%	800,000.00	.....	.....
do.	Various dates	(11)	2 5/8%	700,000.00	.....	.....
do.	Dec. 31, 1966	(11)	2 3/4%	800,000.00	.....	.....
do.	Various dates	(11)	2 7/8%	5,100,000.00	.....	.....
do.	do.	(11)	3%	7,800,000.00	.....	.....
do.	do.	(11)	3 1/8%	700,000.00	.....	.....
do.	do.	(11)	3 1/4%	15,800,000.00	.....	.....
do.	do.	(11)	3 3/8%	9,900,000.00	.....	.....
do.	do.	(11)	3 1/2%	5,600,000.00	.....	.....
do.	do.	(11)	3 5/8%	26,700,000.00	.....	75,000,000.00

Redeemable (on and after)	Payable	Interest payable	Rate of interest	Amount		
				Principal	Interest ¹	Total
At any time	June 30, 1989	June 30, Dec. 31 ...	3%	\$41,255,751.41		
do.	June 30, 1961	do.	2 7/8%	188,947,842.81		
do.	Various dates	do.	3%	68,001,115.47		
do.	June 30, 1960	do.	2.537%	100,000.00		
do.	June 30, 1961	do.	2.576%	285,000.00		
do.	do.	do.	2.605%	285,000.00		
do.	do.	do.	2.607%	450,000.00		
do.	do.	do.	2.614%	375,000.00		
do.	do.	do.	2.630%	450,000.00		
do.	do.	do.	2.642%	600,000.00		
do.	do.	do.	2.671%	1,300,000.00		
do.	do.	do.	2.683%	450,000.00		
do.	do.	do.	2.719%	750,000.00		
do.	do.	do.	2.725%	1,425,000.00		
do.	do.	do.	2.726%	840,000.00		
do.	June 30, 1962	do.	2.730%	715,000.00		
do.	do.	do.	2.742%	1,100,000.00		
do.	do.	do.	2.857%	1,280,000.00		\$309,024,709.69
do.	Various dates	Jan. 1, July 1	2%	225,000.00		
do.	July 1, 1959	do.	2 1/8%	5,000.00		
do.	do.	do.	2 1/4%	835,000.00		1,065,000.00
do.	June 15, 1959	do.	2%	4,700,000.00		4,700,000.00
do.	June 30, 1986	Anytime by agreement	1 7/8%	1,410,000.00		
do.	do.	do.	2%	1,305,000.00		
do.	do.	do.	2 1/8%	2,272,610.87		
do.	do.	do.	2 1/2%	775,000.00		
do.	do.	do.	2 5/8%	75,000.00		
do.	do.	do.	2 3/4%	302,389.33		
do.	do.	do.	2 7/8%	1,865,000.00		
do.	do.	do.	3%	1,100,000.00		
do.	do.	do.	3 1/8%	125,000.00		
do.	do.	do.	3 1/4%	2,320,000.00		
do.	do.	do.	3 3/8%	1,075,000.00		
do.	do.	do.	3 1/2%	350,000.00		
do.	do.	do.	3 5/8%	575,000.00		
do.	do.	do.	3 3/4%	500,000.00		14,060,000.00
do.	Indefinite due dates ..	Jan. 1, July 1	2 5/8%	270,067,628.00		
do.	do.	do.	2 1/2%	88,342,741.00		
do.	do.	do.	2 3/4%	53,032,398.00		
do.	do.	do.	2 7/8%	102,845,334.00		
do.	do.	do.	3%	69,852,823.00		
do.	Indefinite due date ..	do.	3 3/8%	49,736,333.00		
do.	do.	do.	3 1/4%	49,768,442.00		
do.	do.	do.	3 1/2%	49,838,707.00		733,484,399.00
do.	Various dates	June 30, Dec. 31 ...	2%	4,270,254.56		
do.	do.	do.	2 1/8%	1,268,432.50		
do.	do.	do.	2 1/4%	1,475,725.91		
do.	do.	do.	2 1/2%	6,183,518.77		
do.	do.	Various dates	2 5/8%	4,722,364.46		
do.	do.	do.	2 3/4%	5,454,101.22		
do.	do.	June 30, Dec. 31 ...	2 7/8%	3,760,422.21		
do.	do.	do.	3%	4,990,957.56		
do.	Dec. 31, 1965	do.	3 1/8%	84,876.05		
do.	Various dates	do.	3 1/4%	1,780,794.09		
do.	June 30, 1961	do.	3 5/8%	309,462.84		
do.	Various dates	Jan. 1, July 1	2%	583,700,000.00		
do.	do.	do.	2 1/8%	60,000,000.00		
do.	Oct. 1, 1958	do.	2 3/4%	20,000,000.00		
do.	Nov. 2, 1958	do.	2 5/8%	10,000,000.00		
do.	Dec. 3, 1958	do.	2 1/2%	80,000,000.00		
do.	Mar. 1, 1959	do.	2 1/4%	40,000,000.00		
do.	Various dates	do.	2 7/8%	100,000,000.00		
do.	July 1, 1960	do.	3 1/8%	25,000,000.00		
do.	Jan. 7, 1962	do.	3 5/8%	25,000,000.00		
do.	Various dates	do.	3 3/8%	50,000,000.00		
do.	do.	do.	3 1/4%	25,000,000.00		
do.	Mar. 26, 1962	do.	3 7/8%	75,000,000.00		
do.	Various dates	do.	3 7/8%	75,000,000.00		
do.	July 1, 1958	June 30, Dec. 31 ...	2%	2,084,000.00		
do.	July 1, 1959	do.	2 5/8%	45,197,000.00		
do.	July 1, 1960	do.	2 3/4%	55,000.00		
do.	July 1, 1962	do.	3 3/4%	3,697,000.00		
do.	do.	do.	2 5/8%	16,000,000.00		
do.	July 1, 1964	do.	2 1/2%	1,000,000.00		
do.	do.	do.	2 3/8%	1,000,000.00		
do.	July 1, 1965	do.	2 7/8%	4,000,000.00		
do.	July 1, 1966	do.	3%	1,000,000.00		
do.	do.	do.	3 1/4%	1,000,000.00		
do.	do.	do.	3 1/2%	1,000,000.00		
do.	do.	do.	3 3/8%	1,000,000.00		
do.	do.	do.	3 7/8%	1,000,000.00		
do.	Various dates	do.	2%	13,900,000.00		
do.	do.	do.	2 1/8%	9,950,000.00		
do.	do.	do.	2 1/4%	17,005,000.00		
do.	July 1, 1959	do.	2 3/8%	5,485,000.00		
do.	do.	do.	2 1/2%	3,000,000.00		
do.	July 1, 1960	do.	2 5/8%	2,300,000.00		
do.	Dec. 1, 1960	do.	2 3/4%	114,250,000.00		1,372,323,910.17
				21,579,400,317.53		21,579,400,317.53

DEBT ON SIGNIFICANT DATES

consequently all figures are stated as of the end of a month)

Total debt				Computed annual interest rate on interest-bearing debt			General fund balance ²
Direct debt (Gross)	Guaranteed debt ^{1,2}	Total direct and guaranteed debt	Per capita ³	Direct debt	Guaranteed debt	Total direct and guaranteed debt	
\$1,282,044,346.28		\$1,282,044,346.28	\$12.36	Percent	Percent	Percent	
26,596,701,848.01		26,596,701,848.01	250.18	2.395		2.395	\$74,216,460.05
16,026,087,087.07		16,026,087,087.07	129.66	4.196		4.196	1,118,109,534.76
				3.750		3.750	306,803,319.55
42,967,531,037.68	\$5,529,070,655.28	\$48,496,601,692.96	\$367.48	2.583	1.978	2.514	1,890,743,141.34
55,039,819,926.98	6,324,048,005.28	\$61,363,867,932.26	\$458.47	2.429	1.885	2.373	2,319,496,021.87
279,213,558,897.10	550,810,451.19	279,764,369,348.29	\$1,989.75	1.972	1.349	1.971	25,960,900,919.30
269,422,099,173.26	476,384,859.30	269,898,484,032.56	\$1,911.14	1.996	1.410	1.995	14,237,883,295.31
251,530,468,254.82	22,851,485.16	251,553,319,739.98	\$1,690.29	2.235	2.356	2.235	3,965,156,916.79
257,357,352,351.04	19,503,033.97	257,376,855,385.01	\$1,696.74	2.200	2.694	2.200	5,517,087,691.65
287,391,155,979.65	53,969,565.31	287,445,125,544.96	\$1,687.90	2.353	2.565	2.353	6,064,343,775.84
274,260,859,586.81	55,023,275.00	274,315,882,861.81	\$1,623.08	2.614	2.594	2.614	6,445,432,892.09
273,845,111,010.26	108,892,075.00	273,954,003,085.26	\$1,594.67	2.857	2.607	2.857	4,898,310,788.33
274,411,983,187.12	114,563,950.00	274,526,547,137.12	\$1,595.14	2.877	2.606	2.876	7,334,772,032.04

¹ Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (gross)..... \$251,245,889,059.02
 Guaranteed debt (not including obligations owned by the Treasury)..... 23,876,001.12
 Total direct and guaranteed debt..... 251,269,765,060.14

¹ Redeemable at the option of the United States on and after dates indicated, except where otherwise stated. In case of Treasury bonds and Treasury bonds, Investment Series B-1975-80, now outstanding, such bonds may be redeemed only on interest dates, and 4 months' notice of redemption must be given.

² Treasury bills are non-interest-bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as above indicated. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary on page 5.

³ Includes exchanges made by the Federal Reserve System of \$713,848,000 of Treasury bonds, Investment Series B-1975-80 for Treasury Notes of Series EO-1957.

⁴ Arranged according to earliest call dates.

⁵ Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

⁶ The items not subject to the statutory debt limitation are keyed to this footnote and consist of (a) Panama Canal bonds; (b) certain matured debt; and (c) certain debt bearing no interest.

⁷ May be exchanged at option of owner for marketable $1\frac{1}{2}$ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

⁸ Amounts issued and retired for Series E, F, and J include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G, H, and K are stated at par value.

⁹ Approximate yield if held from issue date to end of 10-year extension period.

¹⁰ Owners have the option of retaining the matured bonds for a further 10-year period and earning interest upon maturity values thereof. During this additional 10-year period interest on bonds bearing issue dates of May 1, 1941, through April 1, 1942, will accrue at the rate of $2\frac{1}{2}$ percent simple interest each year for the first $7\frac{1}{2}$ years, and then increase for the remaining $2\frac{1}{2}$ years to bring the aggregate interest return to approximately 2.9 percent, compounded semiannually. On bonds bearing issue date of May 1, 1942, through April 1, 1957, interest will accrue after maturity at the rate of approximately 3 percent per annum, compounded semiannually, for each half-year period of the extension period. Treasury Department Circular 906, April 29, 1952, provided that matured Series E bonds might be exchanged for Series K bonds under certain conditions. However, the sale of Series K bonds has been terminated effective at the close of business April 30, 1957.

¹¹ If held from issue date to end of 10-year extension period, bonds of this series dated January 1, 1942, through April 1, 1942, yield approximately 2.9 percent and those dated May 1, 1942, through December 1, 1942, yield approximately 2.95 percent.

¹² Matured bonds of this series yield approximately 2.95 percent if held from issue date to end of 10-year extension period, and unmatured bonds of this series yield approximately 2.9 percent if held to maturity.

¹³ Approximate yield if held to maturity.

¹⁴ Bonds with issue dates February through April, 1957, at the option of the owner, may be held and will accrue interest for additional 10 years.

¹⁵ Excess of redemptions, not yet classified by yearly series, deduct.

¹⁶ The face value of United States savings bonds of Series F or G of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁷ Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

¹⁸ Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the

Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of hostilities, as provided by Section 780(e) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.

¹⁹ Statutory debt limit is \$275,000,000,000. The limit was temporarily increased \$6,000,000,000 until June 30, 1955, by Act approved August 28, 1954. The Act approved June 30, 1955, continued this temporary increase until June 30, 1956. The Act approved July 9, 1956, temporarily increased the statutory debt limit by \$3,000,000,000 for the period beginning on July 1, 1956, and ended on June 30, 1957.

²⁰ Not called for redemption on first call date. Callable on succeeding interest payment dates.

²¹ Acceptable in payment of income and profits taxes due Mar. 15, 1958.

AUTHORIZING ACTS:

Sept. 24, 1917, as amended.

Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911.

TAX STATUS:

¹ Any income derived from Treasury bills of this issue, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under the Internal Revenue Code or laws amendatory or supplementary thereto. The bills are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

² Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

³ Exempt both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war-profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved Sept. 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.

⁴ Exempt from the payment of all taxes or duties of the United States as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes, imposed by Federal or State authority.)

⁵ These issues being investments of various Government funds and payable only for the account of such funds have no present tax liability.

In hands of foreign holders--Applicable only to securities issued prior to Mar. 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt both as to principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

STATEMENTS OF GUARANTEED OBLIGATIONS, CONTINGENT LIABILITIES, AND OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, SEPTEMBER 30, 1957--FOOTNOTES

¹ Does not include accrued interest except with respect to contingent liabilities.

² Redeemable on any interest day or days, on 3 months' notice.

³ Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

⁴ Does not include contingent liability on guaranteed and insured loans to veterans, which, as of December 31, 1956, amounted to \$15,986,250,000; contingent liability on war production and contract termination guaranteed loans of the Department of the Army which as of September 30, 1957, amounted to \$112,715,411; and contingent liability on loans guaranteed by various agencies through the Federal Reserve banks pursuant to the Defense Production Act of 1950, as amended, which as of August 31, 1957, amounted to \$290,249,906.82.

⁵ The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

⁶ Interest payable quarterly from the first day of month next following the date of deposit.

⁷ Figures are preliminary and are as of August 23, 1957, the latest available. Offset by cash in designated depository banks amounting to \$25,485,394, which is secured by the pledge of collateral as provided in the Regulations

of the Postal Savings System, having a face value of \$27,005,000; Government securities with a face value of \$1,422,053,000; and cash in possession of System and other net assets of \$48,160,149.

⁸ Figures are as of August 31, 1957, the latest available. Offset by Government securities with a face value of \$6,452,000; and other assets.

⁹ Federal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department in the city of Washington, District of Columbia, or at any Federal Reserve Bank.

¹⁰ Figures are as of August 31, 1957, the latest available. In actual circulation, exclusive of \$838,305,445.04 redemption fund deposited in the Treasury and \$919,058,510.00 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of \$11,978,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$16,995,000,000 face amount of United States Government securities and \$189,265,000 face amount of commercial paper. Notes issued by a Federal Reserve bank are a first lien against the assets of such bank.

¹¹ Interest payments have been deferred five years from date interest payments are due.